WANUSKEWIN HERITAGE PARK AUTHORITY

2000/2001

ANNUAL REPORT

For the Year Ended March 31, 2001

Profile

On the edge of the Canadian prairie where the Opimihaw Creek flows into the South Saskatchewan River, the First Peoples of this country found peace and sustenance in a place that has changed very little over thousands of years. Countless generations have returned to this valley to feast, seek guidance, dance and tell stories. In the First Nations' community Wanuskewin is remembered as a meeting place, a place of spiritual renewal. The name **Wanuskewin** is a Cree word chosen by Elders to describe the history of the place. Loosely translated, **Wanuskewin** means *"seeking peace of mind"* or *"living in harmony"*.

Wanuskewin Heritage Park is a National Historic Site that brings to life the history and culture of the Northern Plains First Nations peoples. The 320-acre Park, located five kilometers north of the city of Saskatoon, was dedicated by Her Majesty Queen Elizabeth II in 1989 and established by the province of Saskatchewan in 1992 as a living memorial to the people who have gathered on the site for over 6,000 years. The 31,000 square foot Visitor Centre and Park environs feature an Art Gallery, Gift Shop, Theatre, Archeology Lab, Museum, Restaurant and Meeting Facilities, Activity areas, Amphitheatre, Pow Wow Arbor, Tipi Village, Picnic sites and Sweat Lodge. Several kilometers of Interpretive Trails lead to tipi rings, bison jumps, a medicine wheel, bison rubbing stone, and 19 historical habitation sites.

Stewardship of the Park and its resources rests with the Wanuskewin Heritage Park Authority established under the Wanuskewin Heritage Park Act of Saskatchewan. The Authority is also a registered charitable organization in Canada.

Early in the Park's planning stages an Elders' Committee issued a resolution on spiritual values in order to maintain the sacredness of what the First Nations believe had been bestowed upon them by the Great Spirit. Elders continue to provide an important advisory role on the cultural aspects of programming and development at the Park through the nonprofit corporation... Wanuskewin Indian Heritage Inc.

Mission Statement

The mission of the Wanuskewin Heritage Park Authority is to *"Increase public awareness, understanding and appreciation of Northern Plains Indian culture through the effective operation of an internationally recognized heritage facility featuring integrated programs and services"*.

102-05156/

Table of Contents

Park Act & Board of Directors

Park Objectives

Message from the Chairman

Operational Activities

Management Discussion & Analysis

Future Direction

Sponsors & Supporters

Financial Statements

Park Act and Board of Directors

The Wanuskewin Park Act was proclaimed in September 1989 by the Government of Saskatchewan, and a separate organization was established to operate the Park.

Each of the major stakeholders are represented are represented in the Park's corporate board of directors: Wanuskewin Heritage Park Authority, the City of Saskatoon, the Government of Saskatchewan, the Government of Canada, Meewasin Valley Authority, Wanuskewin Circle of Friends (volunteer body), Federation of Saskatchewan Indian Nations, and the University of Saskatchewan.

The 2000-2001 WHPA Board of Directors:

- **Cy Standing,** Chairman, Wanuskewin Heritage Park
- **Lloyd Brass,** Chairman, Wanuskewin Indian Heritage Inc.
- **Austin Beggs,** Friends of Wanuskewin
- **Ken Zeigler,** Friends of Wanuskewin
- **Dona Racette,** Friends of Wanuskewin
- **Gwen Charman,** Meewasin Valley Authority
- **Donna Birkmaier,** City of Saskatoon
- **Lynne Pearson,** University of Saskatchewan
- **Vernon Bellegarde,** Government of Saskatchewan
- **Vance McNab,** Saskatchewan Indian Gaming Authority
- **Ernie Walker,** University of Saskatchewan
- **Vacant,** Federal Government

Park Objectives

1. **Cultural**
   To provide a focus for the expression of the cultural heritage of the Northern Plains Indians by preserving the site's spiritual character and artifacts, and provide opportunities for Indian cultural activities that promote and strengthen the Northern Plains Indian culture.

2. **Educational**
   To increase public knowledge regarding the Northern Plains Indian culture from precontact times to the present, the inter-dependence between society and the natural environment and the use of various scientific disciplines to understand the Northern Plains Indian cultural heritage and its importance to the present and the future.

3. **Tourism**
   To Market and promote the Park as an attraction of national and international significance, and to use the park to enhance the status of Saskatoon and Saskatchewan as destinations for tourists.

4. **Economic**
   To maximize direct employment and indirect commercial benefits in the Saskatoon area with particular emphasis on the benefits to Indian people.

5. **Research**
   To promote and foster multi-disciplinary scientific research to increase knowledge about the Wanuskewin Heritage Park site and the Northern Plains Indian peoples.

6. **Resource Management**
   To conserve archaeological, natural, and cultural resources and to manage natural site features in response to the needs of site interpretive programs and cultural activities.

7. **Development Model**
   To establish the park as a model for Indian involvement in such projects, and as a model for cooperative arrangements among the public and private sectors.

8. **Operation and Management**
   To achieve and maintain a level of financing from site revenue and other sources that will sustain the park's operation, and to manage the park in a manner that contributes to the attainment of the park's objectives.

Message from the Chairman

The 2000/2001 operational year proved to be an interesting and challenging one for Wanuskewin Heritage Park.

I am proud of the efforts and sacrifice our staff, management and volunteer Board members have made in the past year to ensure that Wanuskewin continues to thrive as an ambassador of First Nations Culture to our local community and national and international visitors. In addition to numerous school groups, tourist groups, and groups from Saskatchewan, we are attracting more and more national and international visitors to the Park.

During the past year funding for the Park continued to be a serious challenge. We continue to receive program support from the Federal government and core funding from the Provincial government and the City of Saskatoon. However, funding to support and upgrade the Park's aging infrastructure continues to be a concern.

During the past year an additional challenge for the Board occurred with the resignation of the Chief Operating Officer. To fill this void, the Park Board employed Dr. Ray Fast, for a total of nine months to oversee the Park's operations, improve efficiency and effectiveness of operations, and renew and strengthen relations with the various First Nations organizations and communities. Dr. Ray Fast, Acting Chief Operating Officer worked with the board in its search for a new Chief Executive Officer. As of July 2, 2001 the responsibilities of the Park's operations were turned over to the capable hands of Sheila Gamble, CEO.

I conclude by thanking Wanuskewin Circle of Friends, SIGA, the government of Saskatchewan, the City of Saskatoon and Sask Lotteries for their generous support of our Park. Finally, I thank my fellow Board Members, and the Elders Board, along with our staff for their service.

Cy Standing

Operational Activities

During the course of the year the Wanuskewin Heritage Park Authority (WHPA) was engaged in a number of educational and cultural activities involving over 42,000 visitors. Several of these initiatives held between April 1, 2000 and March 31, 2001 are hi-lighted below:

- Host to Adrienne Clarkson, Governor General of Canada
- Participation in the cross Canada "Relay 2000" – May 25th
- Held a 1-day mid-week Traditional Pow Wow in June 2000 involving 250 dancers of all ages and 15 drum groups. This attracted an estimated 4,000 spectators
- National Aboriginal Day – June 21st
- Host to the Premiers of Canada
- First People's Village @ North Saskatchewan Children's Festival – June 6-9th
- Partnership with Welcome Week Powwow at the University of Saskatchewan
- November 11th Memorial Celebration for First Nations Veterans and Powwow in conjunction with Cosmo Civic Centre (City of Saskatoon)
- Successfully hosted 4 tour groups involving 500 participants from the American "Oriental Express"
- Host for a day to approximately 400 international participants who attended the World Children's Baseball Fair 2000
- Gallery Exhibitions included 'Basket & Beadwork', 'Sask Arts Board Collection of Hooked Rugs', and 'Arnold Isbister'
- Story Telling Festival in March 2001 involving numerous schools and community groups from the greater Saskatoon area
- Conducted a successful Outreach Program to Saskatoon Inner City community providing weekly Pow Wow dance lessons during January, February and March 2001
- 'Stories-In-Time' project by WanuskeWin International Dance Troupe

Throughout the year, the visitor services department is responsible for welcoming and educating visitors from around the world. The funding for the "Living Cultural Village" was received extremely late in the fiscal year and the construction of the actual physical site was delayed to the following summer. An important focus of the visitor services department is the development of young Aboriginal people through extensive training of the Park's own interpretive staff. The visitor services staff are extremely busy with school groups during May, June, September and October. The school programs offered are the Bison Supermarket, Tipi Raising, Arts & Crafts, Building Tour, Bison Hunt and Dance program, where students learn the significance of the different songs and dancers and the Regalia of the dancers. The Tipi Village program runs year round for schools, community groups, families and visitors to the Park. Participants get a unique camping experience that provides a more intimate understanding and appreciation for other cultures.

The Wanuskewin International Dance Troupe, sponsored in part by the Saskatchewan Indian Gaming Authority (SIGA), provided Regina ('The Globe') and Saskatoon (The Broadway Theatre') with a special performance entitled "Stories in Time". The Dance Troupe regularly performs for the Federation of Saskatchewan Indian Nations Conferences, National Aboriginal Day and the North Saskatchewan Children's Festival. The Dance Troupe was invited to perform at the International Petroleum Conference in Calgary, the World Children's Baseball Fair and opened for Farmers Daughter at the Canadian Association of Financial Advisers. The Dance Troupe regularly receives requests of this nature every year. Members of the Wanuskewin International Dance Troupe are primarily under 30 years of age and serve as role models and mentors for aspiring youth in First Nations dance. The Dance Troupe's repertoire includes traditional dances, as well as specialty dances not performed by any other dance troupe in Canada.

Archeological activity included hosting the University of Saskatchewan Archeology Department 's summer field school which continued their work on the Meewasin Creek site and commenced work on the Cutarm Coulee test site.

Management Discussion & Analysis

Financial

The Park has seen a marked improvement over 1999/2000 in terms of financial results and operational efficiency. During the year Wanuskewin Heritage Park has shown that it is capable of meeting its long-term debt requirements while still maintaining its integrity to the Park's original goals and objectives. During the 2000/2001 Year the Park had an excess of $243,370 over expenses versus 1999/2000 which was ($19,363) for accumulated deficit of ($2,095) versus 1999/2000 which was ($245,465). It is however, essential that the Park maintain a positive net income in order to obtain funds to service its long-term debt, which was $412,987 at the end of 2000/2001 fiscal year versus $537,192 at the end of 1999/2000. In terms of cash flows, the Park made total debt payments of $164,060 (includes interest of $39,854 and principal of $124,205) during the past fiscal year. As of April 2002 one of the loans will be finished which will free up approximately $50,000 for the 2002/2003 budget year. This repayment will allow the Park the opportunity to expand its programs and improve its infrastructure to ensure future growth and increased visitation. During the year the Park had a positive cash flow from operations of $119,303 which is a significant improvement from 99/2000 of $17,577. The Park made repairs to its roof and set in motion the necessary steps to replace aging computer equipment and other office equipment that improve staff efficiency to more effectively promote the Park. One of the most positive aspects of the Park's operations is its ability to create self-generated revenues. During the 2000/2001 fiscal year, 45% of the Park's revenues were self-generated.

Although the Park's overall financial state improved significantly during 2000/2001, the Park still faces a number of challenges: insufficient funding to meet resource management needs; insufficient human resources to adequately carry out all programs and market the Park; and an aging infrastructure that is requiring increasing maintenance and attention.

Although, annual attendance figures decreased to 42,573 from 43,504 from the previous year, the Park is currently working to attract visitation by improving its website and visibility in the local community, expanding its school and winter programs and focusing more on its target markets such as seniors.

Future Direction

Wanuskewin Heritage Park Authority's Board and management have made significant strides in terms of creating a more effective and efficiently run organization Now the Park is looking to expand its focus and move ahead in a number of areas:

- First Nation Partnerships
- University of Saskatchewan Partnership
- Corporate Development
- Land Resources
- Return of the Bison
- Aboriginal Awarenesss Training
- Exhibit Hall Refurbishment
- Marketing and Program Development

Wanuskewin will be focusing on enhancing its connection with First Nations' organizations and communities in a number of different ways. Wanuskewin has been fortunate enough to have the honor of hosting a Healing Gathering in the summer of 2002. The Gathering will require partnerships with different First Nation organizations and a number have expressed their interest already. The Park Board and management have had a discussion with the Saskatchewan Indian Cultural Center with the potential aim of developing a facility for an SICC/Keeping House on or near current Wanuskewin facility. A number of synergies and enhancements to the overall experience of the Park would be possible with such a partnership. As well, the Park's senior management will be meeting with a number of different Chiefs and Elders from different communities in the province, particularly the North whose perspective has not been fully expressed at the Park.

The University of Saskatchewan and Wanuskewin have undertaken discussions regarding a partnership which would include cultural, academic and working projects. The Park and the University of Saskatchewan are in the process of developing a 'Memorandum of Agreement and Understanding' which is to be signed in late 2001 or early 2002. Such an initiative will place the U. of S. and Saskatchewan as one of the premier First Nation educational institutions in Canada and North America.

The Wanuskewin Park Board has made it the mandate for senior management to focus on renewing contacts with past and potential corporate partners. To date a number of positive contacts have been made with CIC's and corporate partners to look at the Park's debt and some minor infrastructure issues such as the outdated phone system and computers. As well, a number of potential corporate partners have expressed an interest in renewing their association with the Park for the purpose of taking our Aboriginal Awareness Program.

Securing a land base surrounding the Park as a buffer to the natural environment being preserved such as the natural prairie grasslands within the Park's boundaries and establishing an on-site bison herd ('Return of the Bison') with sufficient grazing reserves remains a priority. Several First Nation groups have expressed a strong interest to both Wanuskewin and the City of Saskatoon for purchasing the land adjacent to the Park.

Wanuskewin Heritage Park currently has an application to Western Economic Diversification to do the background work, focus groups, consultation process, concept development and planning for retrofitting the exhibit hall. The proposal also includes the development of a marketable package for approaching corporate partners to obtain financial support for the retrofit.

We have been marketing the overall Park, giftshop, gallery and the restaurant and catering facilities to Saskatoon and to a lesser degree the three Prairie provinces in order to increase the Park's self-generated revenues. Visitor services has been enhancing its programs and developing new programs such a science series and the Culture Village which show cases artisans in order to provide greater variety and a more fulfilling experience for students and tourists to the Park.

Wanuskewin's management and board have made progress in a number of areas and is continuing to make strides for the future and long-term viability of the Park.

Sponsors:

PLATINUM

SaskEnergy
SIGA
Saskatchewan Government
Saskatchewan Lotteries

GOLD

SaskTel
Wascana Energy Inc.
Aboriginal Business Canada
Weston Foundation
Environment Canada
City of Saskatoon
Urban Multi – Purpose Aboriginal Youth Center Initiative

SILVER

Museums Assistance Program
Western Economic Diversification
Tourism Saskatchewan
Saskatoon Tribal Council Urban First Nations Services

BRONZE

Saskatoon Foundation
ArtsSmart
Federation of Saskatchewan Indian Nations
Saskatchewan Arts Board
Canada Council for the Arts
Human Resources Development Canada
Native Arts Grant
Canadian Museums Association Young Canada Works
Saskatoon Community Services Department Aboriginal Programs
Office of the Treaty Commissioner
Saskatoon Indian & Metis Friendship Center
Saskatchewan Indian Cultural Center
National Aboriginal Achievement Foundation
Saskatchewan Education Partnership Program
Future Skills

Financial statements

KPMG

Financial Statements of

WANUSKEWIN HERITAGE PARK AUTHORITY

Year ended March 31, 2001

KPMG LLP
Chartered Accountants
600 – 128 Fourth Avenue South
Saskatoon SK S7K 1M8

Telephone (306) 934-6200
Telefax (306) 934-6233
www.kpmg.ca

AUDITORS' REPORT TO THE BOARD

We have audited the balance sheet of Wanuskewin Heritage Park Authority as at March 31, 2001 and the statements of operations and general fund balance and cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2001 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants

Saskatoon, Saskatchewan
June 1, 2001

KPMG LLP, a Canadian owned limited liability partnership established under the laws of Ontario, is a member firm of KPMG International, a Swiss association

WANUSKEWIN HERITAGE PARK AUTHORITY

Balance Sheet

March 31, 2001, with comparative figures for 2000

	2001	2000
Assets		
Current assets:		
Cash	$ 9,460	$ 10,396
Accounts receivable	136,391	43,130
Inventories	113,686	123,221
Prepaid expenses	12,163	6,156
	271,700	182,903
Capital assets (note 4)	7,206,263	7,707,441
	$ 7,477,963	$ 7,890,344
Liabilities and Fund Balances		
Current liabilities:		
Line of credit (note 5)	$ 53,225	$ 19,958
Accounts payable and accrued liabilities	144,166	219,919
Current portion of long-term debt (note 6)	135,595	125,200
	332,986	365,077
Long-term debt (note 6)	277,392	411,992
Deferred contributions related to capital assets (note 7)	6,435,674	6,924,734
Fund balances:		
Contribution related to land	434,006	434,006
General	(2,095)	(245,465)
	431,911	188,541
	$ 7,477,963	$ 7,890,344

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

WANUSKEWIN HERITAGE PARK AUTHORITY

Statement of Operations and General Fund Balance

Year ended March 31, 2001, with comparative figures for 2000

	2001	2000
Revenue:		
Grants	$ 1,061,900	$ 714,827
Amortization of deferred contributions	489,060	495,013
Donations	148,391	146,156
Admission fees and memberships	126,938	126,572
Programs and other	87,098	92,326
Occupancy and rental	1,955	26,136
Earnings from gift shop (Schedule 1)	20,565	-
Loss from restaurant (Schedule 2)	(40,903)	-
	1,895,004	1,601,030
Expenses:		
Amortization	495,490	499,998
Executive	406,267	366,598
Programs	386,839	394,410
Resource management	252,382	217,625
Marketing	75,852	102,533
Corporate development	28,538	28,739
Human resource development	6,266	10,490
	1,651,634	1,620,393
Excess (deficiency) of revenue over expenses	243,370	(19,363)
General fund balance, beginning of year	(245,465)	(226,102)
General fund balance, end of year	$ (2,095)	$ (245,465)

See accompanying notes to financial statements.

WANUSKEWIN HERITAGE PARK AUTHORITY

Statement of Cash Flows

Year ended March 31, 2001, with comparative figures for 2000

	2001	2000
Cash provided by (used in):		
Operations:		
Excess of expenses over revenue	$ 243,370	$ (19,363)
Items not requiring (providing) an outlay of cash:		
Amortization of capital assets	530,479	499,998
Amortization of deferred contributions	(489,060)	(495,013)
Change in non-cash operating working capital:		
Accounts receivable	(93,261)	68,094
Inventory	9,535	-
Prepaid expenses	(6,007)	12,340
Accounts payable and accrued liabilities	(75,753)	(48,479)
	119,303	17,577
Investing:		
Purchase of capital assets	(29,301)	(79,433)
Grant funding of capital assets	-	74,000
	(29,301)	(5,433)
Financing:		
Advances to Wanuskewin Indian Heritage Inc.	-	(113,663)
Increase in long-term debt	-	450,000
Repayments of long-term debt	(124,205)	(25,537)
Increase (decrease) in line of credit	33,267	(296,504)
	(90,938)	14,296
Increase (decrease) in cash position	(936)	26,440
Cash, beginning of year	10,396	(16,044)
Cash, end of year	$ 9,460	$ 10,396
Interest paid during the year	$ 44,372	$ 36,636

Cash position consists of deposits with Canadian chartered banks available within ninety days, net of cheques and other items in transit.

See accompanying notes to financial statements.

WANUSKEWIN HERITAGE PARK AUTHORITY

Notes to Financial Statements

Year ended March 31, 2001

---

1. Purpose of Wanuskewin Heritage Park Authority:

Wanuskewin Heritage Park Authority ("WHPA") was established to operate the Wanuskewin Heritage Park which commenced full time commercial operations on June 1, 1992. WHPA is a registered charity (#0913384-52).

On March 29, 2000, WHPA acquired the restaurant and gift shop operations from Wanuskewin Indian Heritage Inc. ("WIHI") at the book value of the assets and liabilities.

2. Significant accounting policies:

(a) Revenue and expense recognition:

Revenue and expenses are recorded in the financial statements on the accrual basis. Under this method revenue is recognized in the fiscal period during which it becomes receivable. Expenses are recorded when goods or services are received.

(b) Inventories:

Inventories of restaurant supplies and gift shop products are carried at the lower of cost, on a first-in, first-out basis, and net realizable value.

(c) Capital assets and deferred contributions:

Capital assets are stated at cost and depreciated over the estimated useful lives of the assets on a straight-line basis at the following rates:

Asset	Rate
Equipment	10%
Vehicles	20%
Buildings and site development	4%
Site improvements and interpretive displays	5-10%

Funding, consisting mainly of grants and donations, received for capital asset acquisitions is deferred and amortized on the same basis as the asset to which it relates is depreciated.

2. Significant accounting policies:

(d) Use of estimates:

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenue and expenses for the reporting period. Actual amounts may differ from these estimates.

3. Economic Dependence:

WHPA is dependent on grants from various government entities to fund its operations. $994,000 of grant funding has been committed for the year ended March 31, 2002.

4. Capital assets:

	Cost	Accumulated amortization	2001 Net book value	2000 Net book value
Park site:				
Land	$ 434,006	$ -	$ 434,006	$ 434,006
Buildings and site development	9,028,359	3,182,193	5,846,166	6,183,011
Park site - Phase II:				
Site improvements and interpretive displays	1,271,979	677,309	594,670	717,239
Other:				
Equipment and vehicles	122,438	78,956	43,482	50,258
	10,856,782	3,938,458	6,918,324	7,384,514
Gift Shop:				
Equipment	52,895	42,913	9,982	15,271
Building improvements	119,855	42,367	77,488	82,285
Restaurant:				
Equipment	137,047	119,299	17,748	31,395
Building improvements	281,390	98,669	182,721	193,976
	591,187	303,248	287,939	322,927
	$ 11,447,969	$ 4,241,706	$ 7,206,263	$ 7,707,441

5. Line of credit:

Peace Hills Trust $100,000 line of credit facility bears interest at prime plus 2% and is secured by a general security agreement.

6. **Long-term debt:**

	2001	2000
Peace Hills Trust loan at fixed rate of 8.25% repayable in monthly instalments of $9,178 including interest, due November 1, 2004. Secured by general security agreement providing a first charge over all assets of WHPA.	$ 346,473	$ 424,463
Peace Hills Trust loan at prime rate plus 2% repayable in monthly instalments of $4,566 including interest, due April 1, 2002. Secured by general security agreement providing a first charge over all assets relating to the gift shop and restaurant.	66,514	112,729
	412,987	537,192
Current portion of long-term debt	135,595	125,200
	$ 277,392	$ 411,992

Interest incurred on long-term debt was $39,854 for the year.

The aggregate expected repayments of long-term debt are as follows:

2002	$ 135,600
2003	106,900
2004	99,800
2005	70,687
	$ 412,987

7. Deferred contributions related to capital assets:

	Contributions	Accumulated amortization	2001 Net Book Value	2000 Net Book Value
Park site:				
Buildings and site development	$ 9,004,379	$ 3,181,554	$ 5,822,825	$ 6,183,002
Park site - Phase II:				
Site improvements and interpretive displays	1,270,179	677,009	593,170	715,439
Other:				
Equipment and vehicle	60,213	40,534	19,679	26,293
	$ 10,334,771	$ 3,899,097	$ 6,435,674	$ 6,924,734

Schedule 1

WANUSKEWIN HERITAGE PARK AUTHORITY

Schedule of Gift Shop Operations

Year ended March 31, 2001, with comparative figures for 2000

	2001	2000
Sales	$ 217,434	$ -
Cost of Sales	120,483	-
	96,951	-
Operating expenses:		
Wages and employee benefits	52,976	-
Amortization	10,087	-
Interest and bank charges	7,271	-
Travel	1,973	-
Office	1,886	-
Consultants	925	-
Telephone and utilities	702	-
Professional fees	361	-
Supplies and maintenance	205	-
	76,386	-
Earnings from gift shop	$ 20,565	$ -

Schedule 2

WANUSKEWIN HERITAGE PARK AUTHORITY

Schedule of Restaurant Operations

Year ended March 31, 2001, with comparative figures for 2000

	2001	2000
Sales	$ 218,106	$ -
Cost of sales	82,011	-
	136,095	-
Operating expenses:		
Wages and employee benefits	146,996	-
Supplies and maintenance	26,681	-
Amortization	24,902	-
Office	7,672	-
Interest and bank charges	5,108	-
Telephone and utilities	1,899	-
Consultants	810	-
Travel	683	-
Professional fees	361	-
	215,112	-
Loss from restaurant before other income	(79,017)	-
Other income:		
Rental	34,167	-
Other	3,947	-
	38,114	-
Loss from restaurant	$ (40,903)	$ -